

Date - 7/18/98	Account Balance Report	Page -	1
Time - 15:05:19			<u>1112</u>
Company 00070			<u>1113</u>

Business Unit	Dst Acnt	SLD	January	February	March	<u>1114</u>
70	1105		3.34			
70	1105					
70	1105					
70	1110	BBL				
70	1110	AAI	17,444.47	87.47	-51.93	
70	1110	BBL	414,024.84	2,662.78	-1,720.38	
70	1110	BBL	·			
70	1110	BBLGBP		6,167.60	1,037.00	
70	1110	BBLCBR		-18.82	77.52	
70	1110	BBLGBP		2,624.26	2,410.50	
70	1110	SB	101.37	·		
70	1110	SB				
70	1110	SB				

	January	February	March	<u>1115</u>
Company 00070 Totals	428,414.07	12,643.08	4,760.15	

* Note - The amounts published in this report are based on incomplete data

FIG.11A

<u>1111</u>



Date -	7/18/98			Acco	unt Ba	alance Report		Page	
Time -	18:12:54			***************************************					1122
Company	00070								<u>1123</u>
Business Ur	nit	70	Obje	ect Account:	*106	Subsidiary			1124
Janu	ıary		3.34	February			March		
Business Ur	nit	70	Obje	ect Account:	*105	Subsidiary			
Janu	ıary			February			March		
Business Ur	nit	70	Obje	ect Account:	*105	Subsidiary			
Janu	ıary			February			March		
Business Ur	nit	70	Obje	ect Account:	*110	Subsidiary	83_		
Janu	ıary			February			March		
Business Ur	nit	70	Obje	ect Account:	*110	Subsidiary	83_		
Janu	ary			February		10.00	March	4,181.44	
Business Ur	nit	70	Obje	ect Account:	*110	Subsidiary	83_		
Janu	ary		444,001.84	February		2,582.70	March	1,700.88	
Business Ur	nit	70	Obje	ect Account:	*110	Subsidiary	83_		
Janu	ıary			February			March		
Business Ur	nit	70	Obje	ect Account:	*110	Subsidiary	83_ABP		
Janu	ary			February		8,105.50	March	4,037.00	
Business Un	nit	70	Obje	ect Account:	*110	Subsidiary	83_OBP		
Janu	ıary			February		110.86	March	77.52	
Business Un	nit	70	Obje	ect Account:	*110	Subsidiary	83_OBP		
Janu	ary			February		14,144.01	March	7,414.71	
Business Un	nit	70	Obje	ect Account:	*110	Subsidiary	83		
Janu	ary		101.00	February			March		

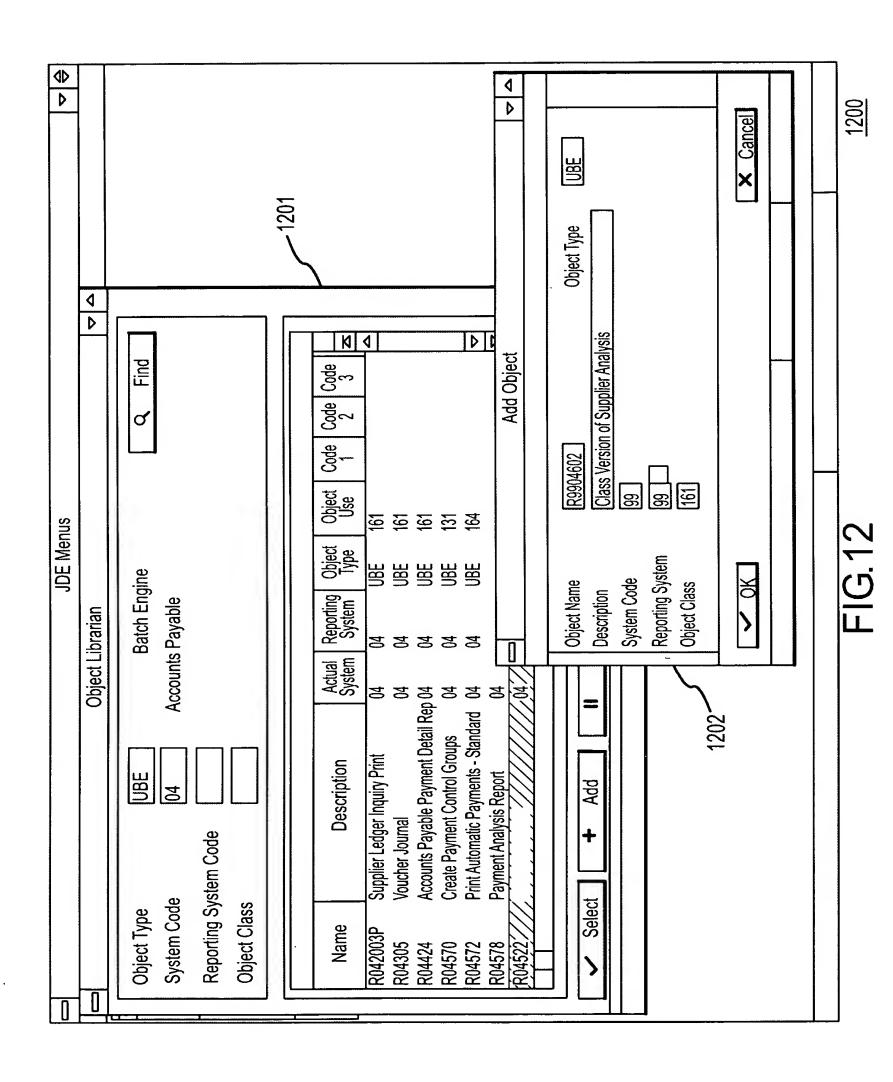
<u>1121</u>



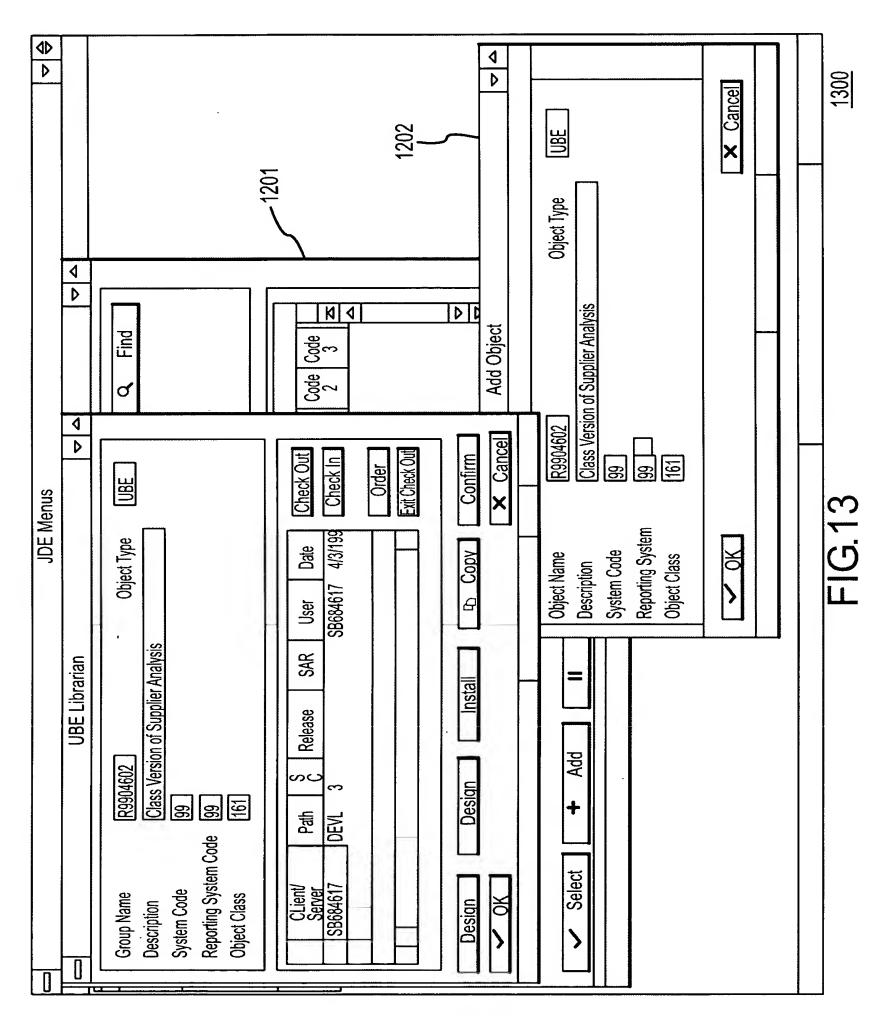
Date - 7/18/98		Net Profit Report		Page -	2
Time - 17:16:52					<u>1132</u>
Company 00070					1133
Account Description	January	February	March	•	1134
	Revenu	es			
Revenues - Class 1	72,200.00	73,230.00	70,100.00		
Revenues - Class 2	14,900.00	14,920.00	14,900.00		
Total Revenues	87,100.00	88,150.00	85,000.00		
Direct Costs - Class 1	Expense 64,800.00	es 68,736.00	64,800.00		
	·		<u> </u>		
Direct Costs - Class 2	118,800.00	118,030.00	118,800.00		
Total Direct Costs	-183,600.00	-186,766.00	-183,600.00		
Total Profit / Loss	<i>Profits / Lo</i> -96,500.00	oss -98,616.00	-98,600.00		
		10 440			<u>1131</u>

FIG.11C









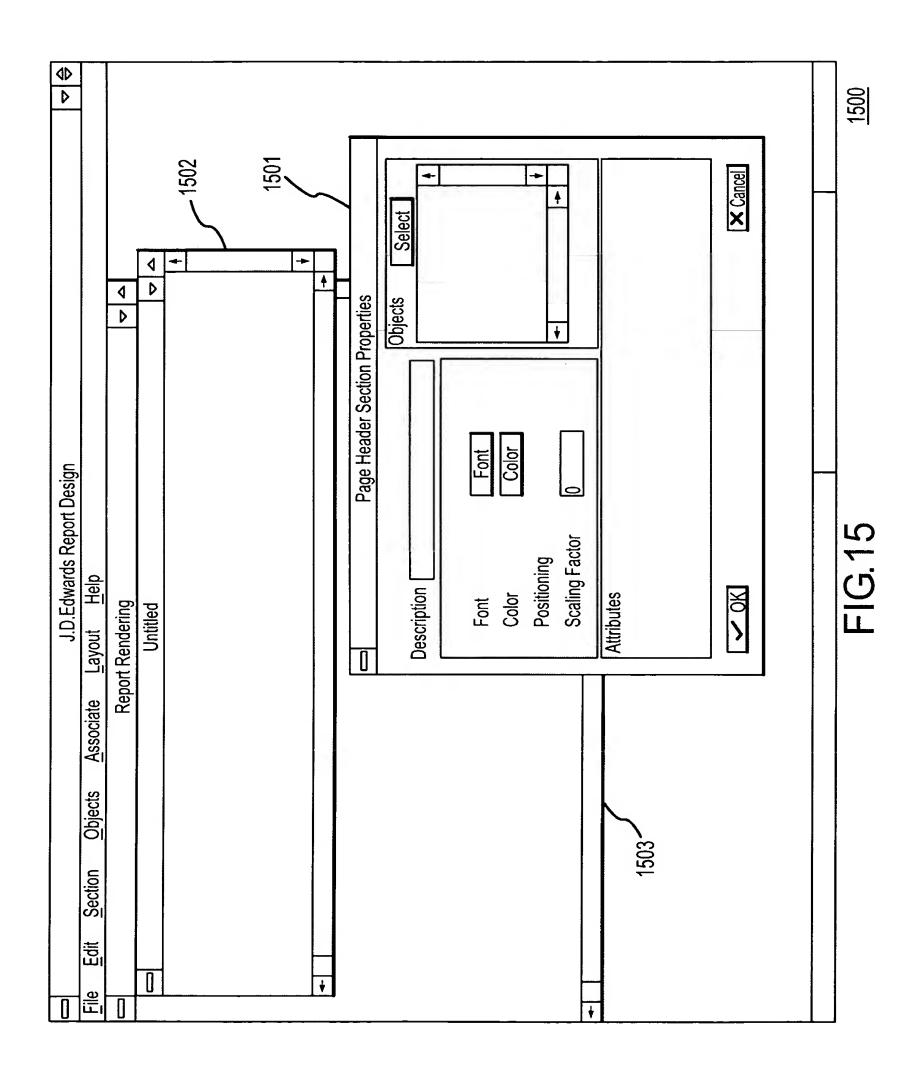


D													 				
Design			;														
J.D.Edwards Keport Design		Report Header Report Footer	Page Header	Page Footer Groun	Columnar												
.D.Edwar	r	Z_{λ}	Pag	Т			··	•				-5 -4					
را	Layout				Ctrl+F4							Shift+F5 Shift+F4					
	Associate		lion	ĺ													
	F		Level Break Header Section			Wiew		Criteria	:	Override Specifications	ut						
- 1	Objects	ties	Sreak He	Iotal Section	ý	Select Business View	Quick Section	Data Selection Criteria	Sort Sequence Join Sections	de Specif	Database Output	de					
r	- L	띎호	<u>e</u> .	ਲ ਨ	Destroy	ect	<u>支</u>	ata S	ort or Si nio	Verric)atabe	Cascade Tile					
	Section	Poc	_ _ _ _ _	ᅙ	De la	Se		<u>~</u>									
	Edit Section	Profession	Le Le	ਠ	Ö	-S	ŏ	<u> </u>	თ ¬̄	<u> </u>		OF					

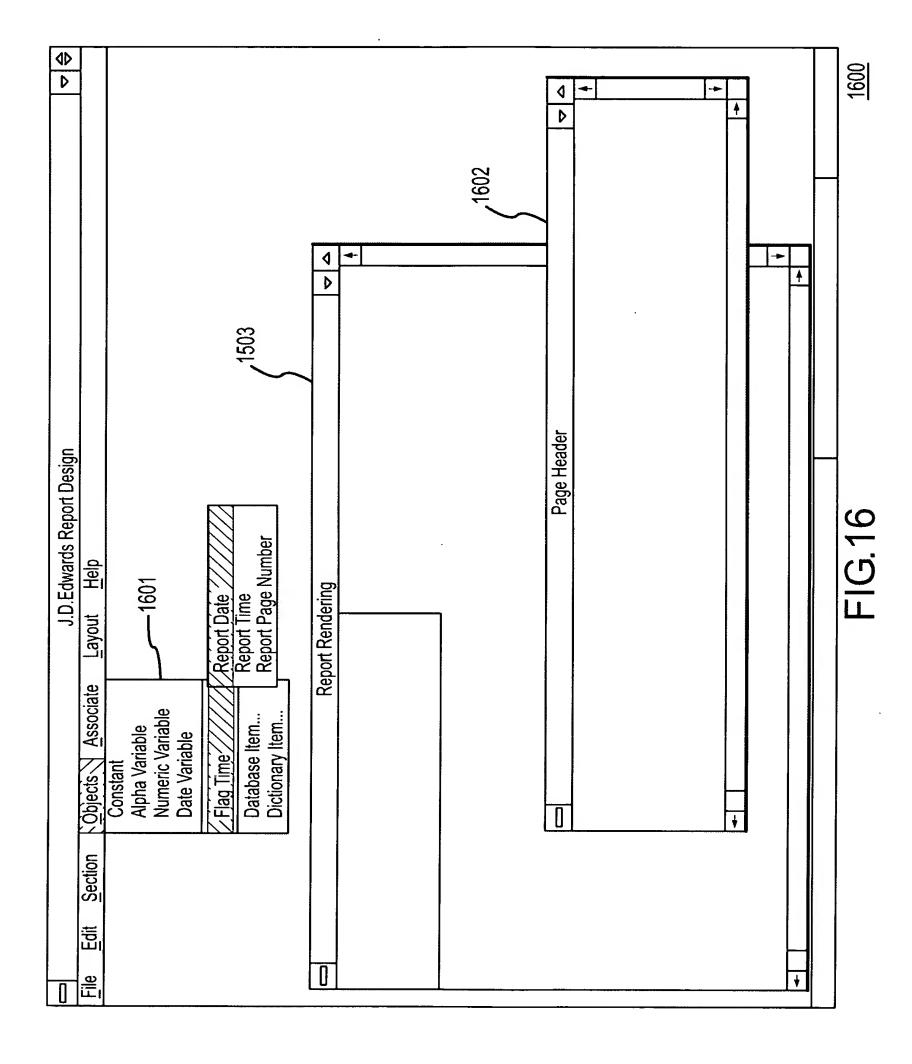
FIG.14

1400

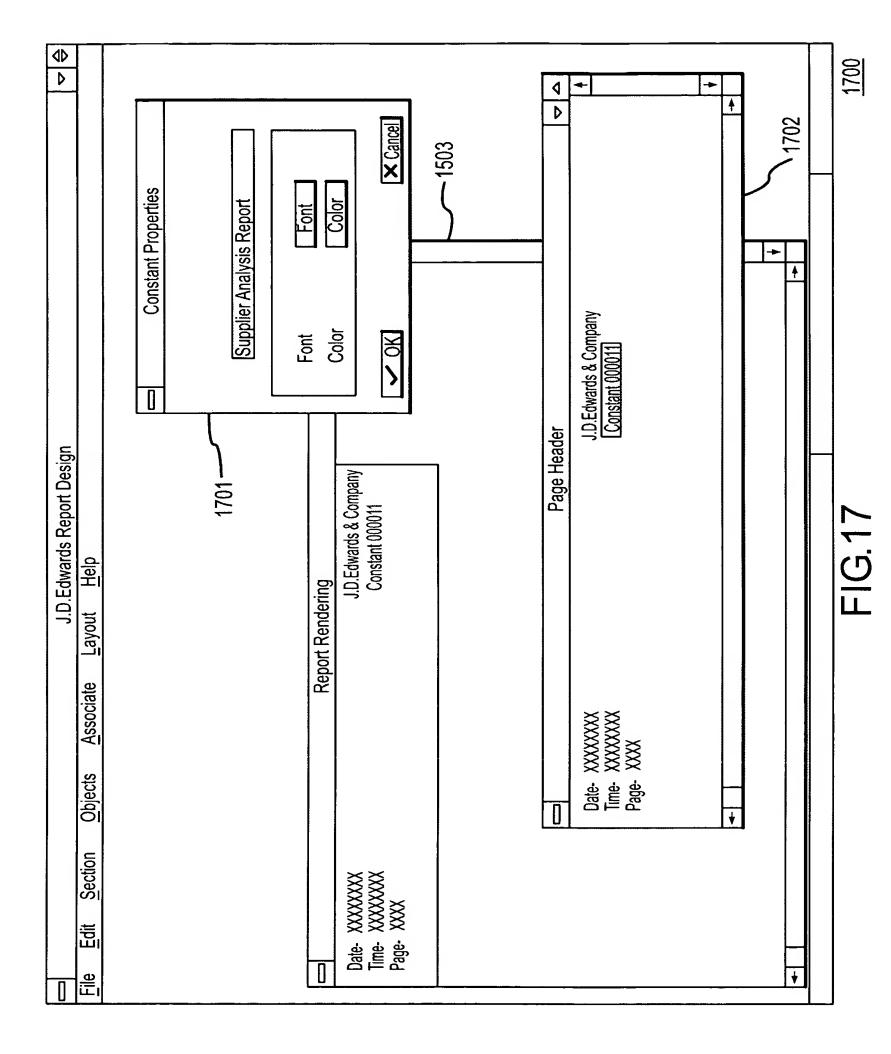




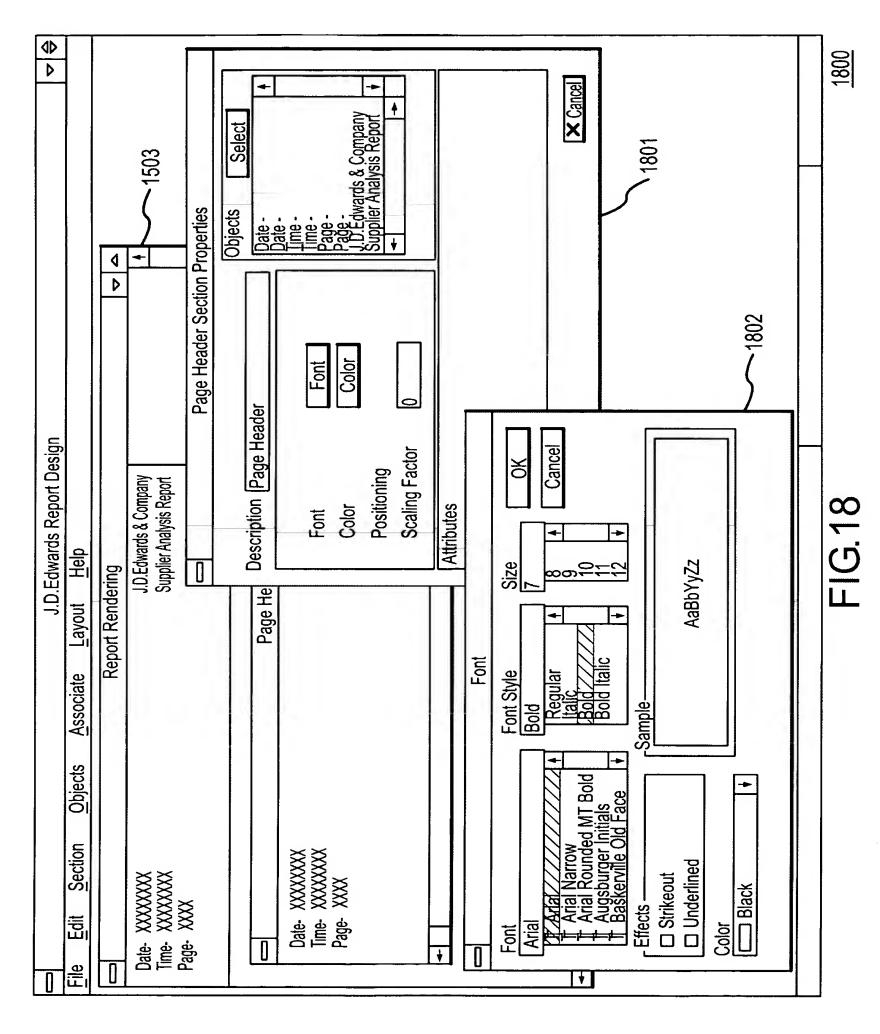




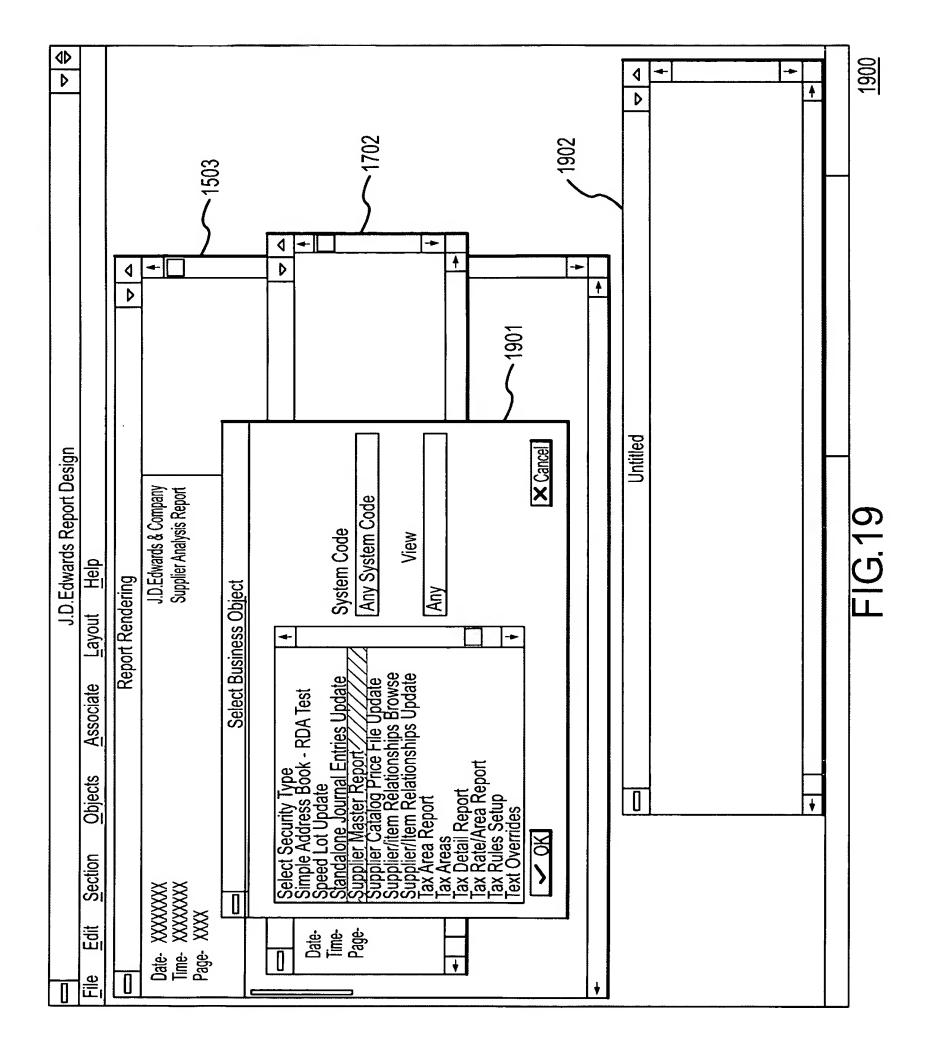




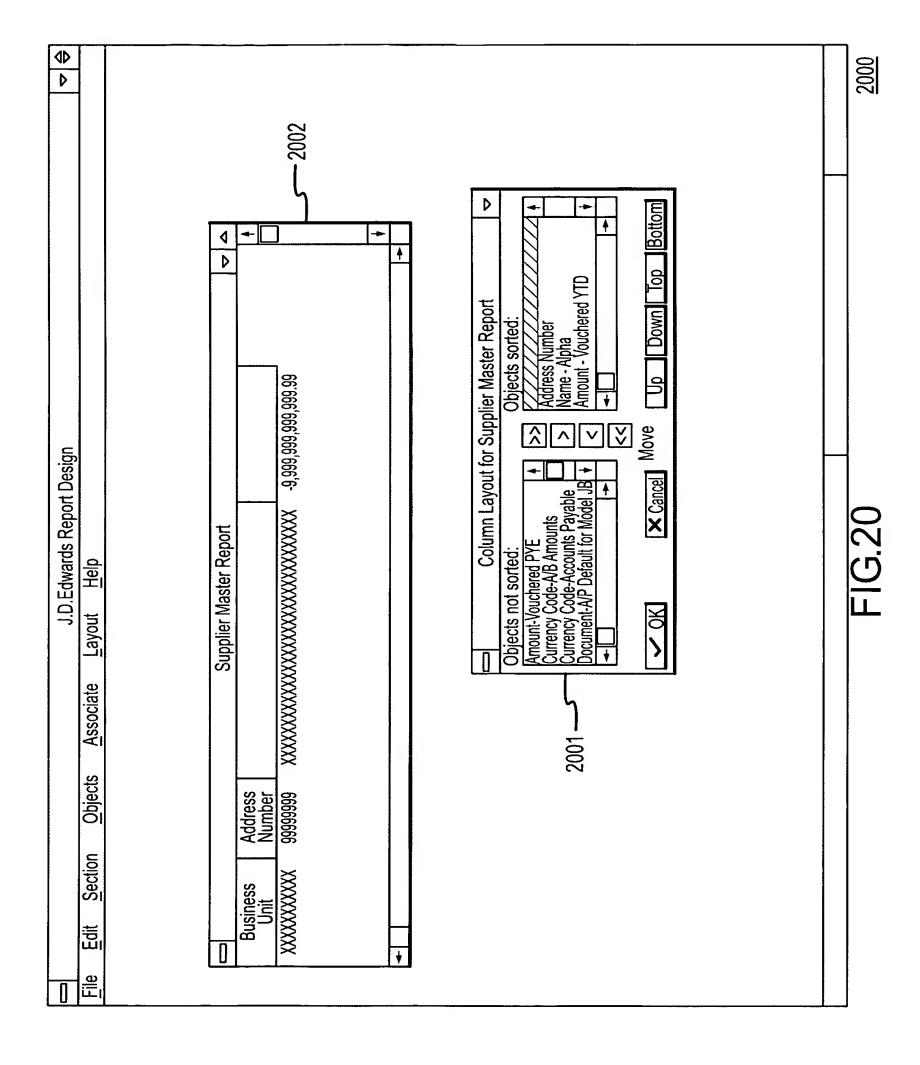




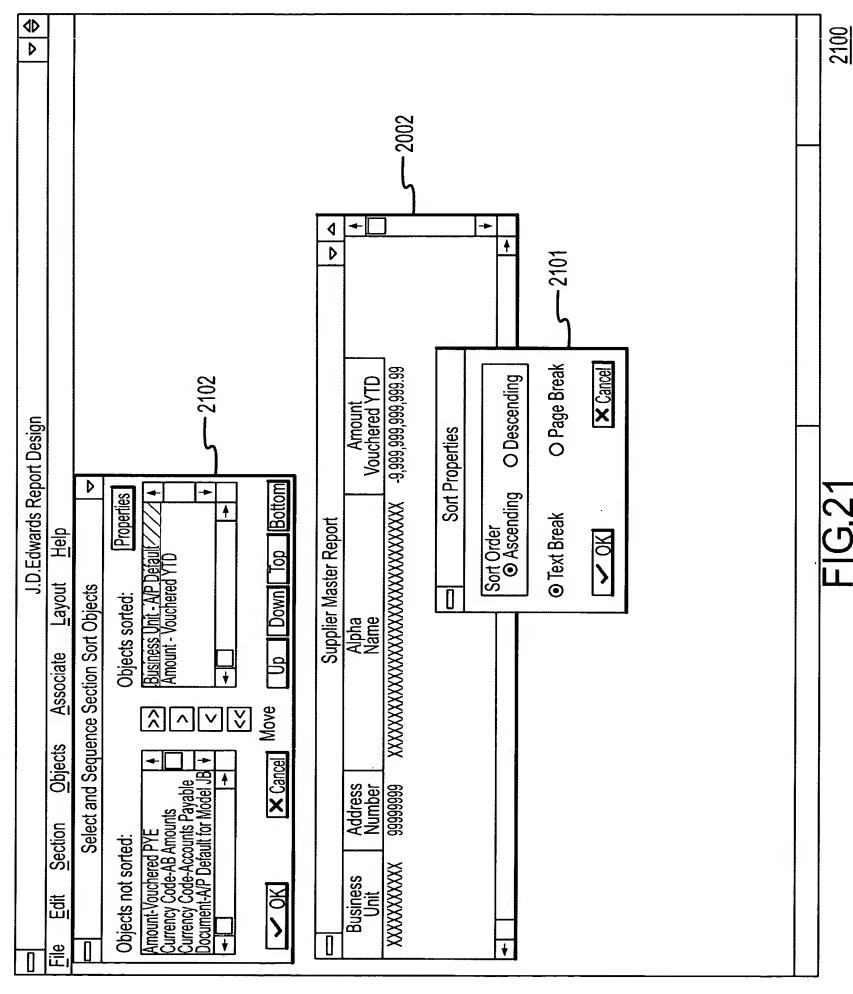














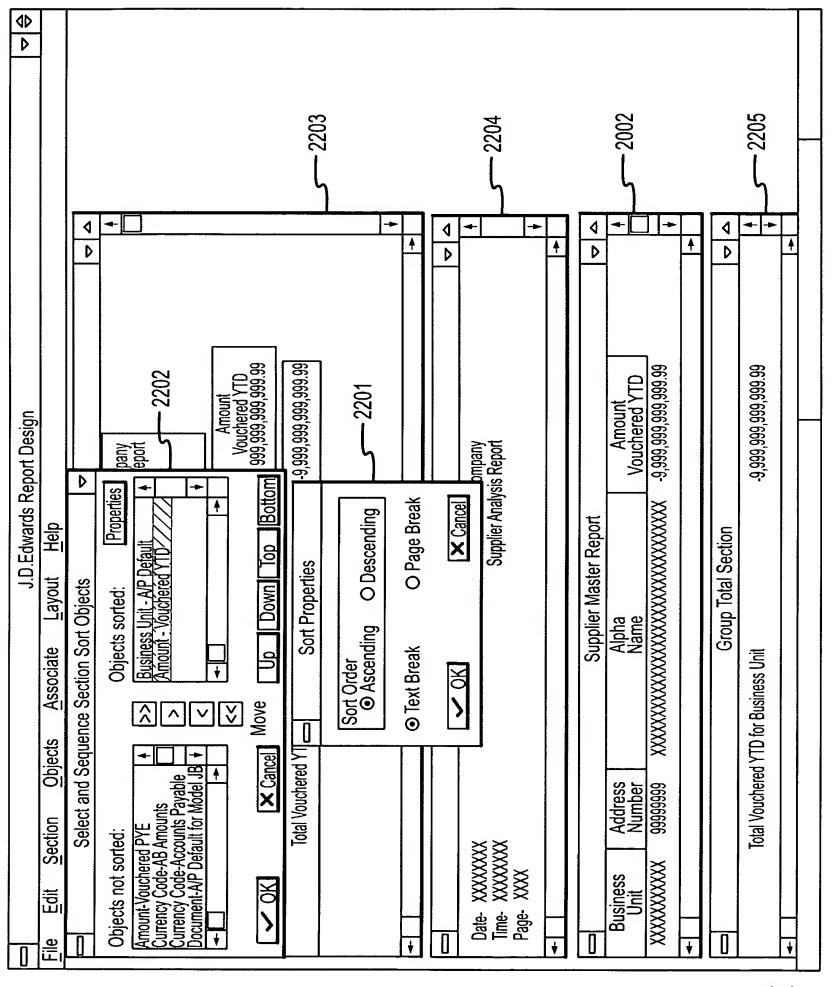
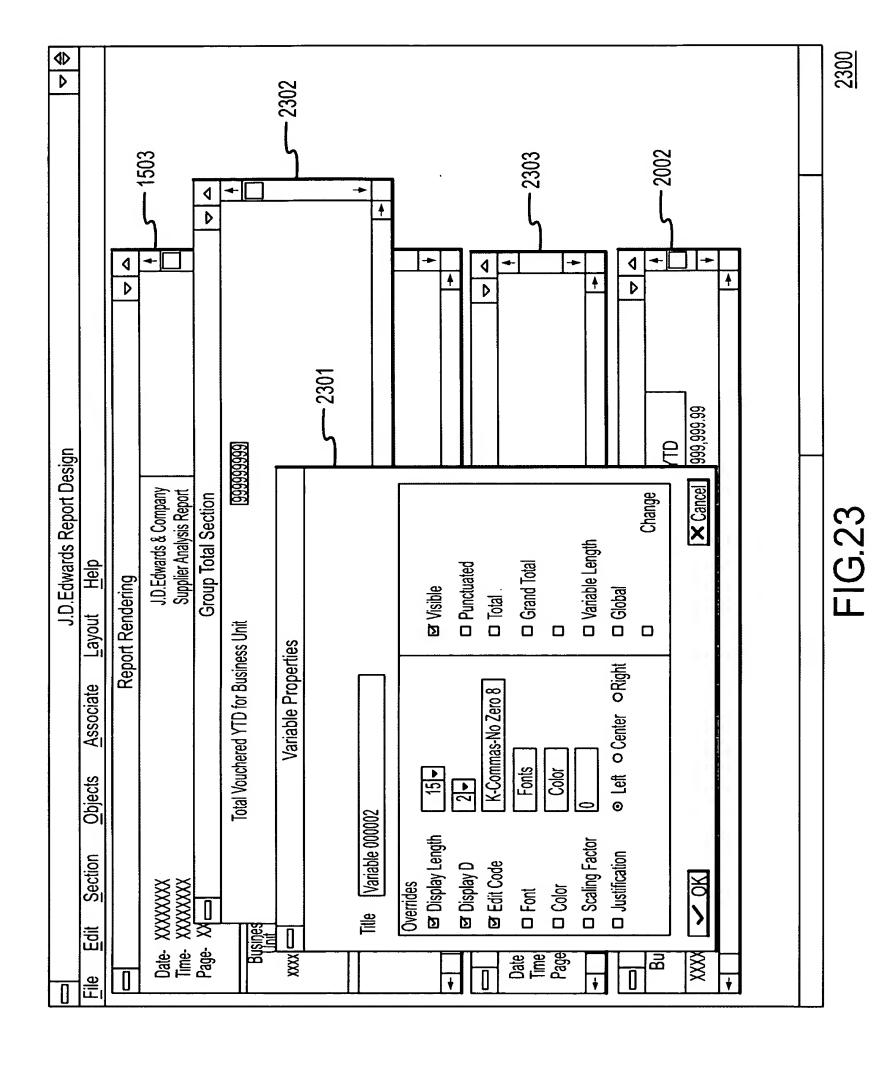
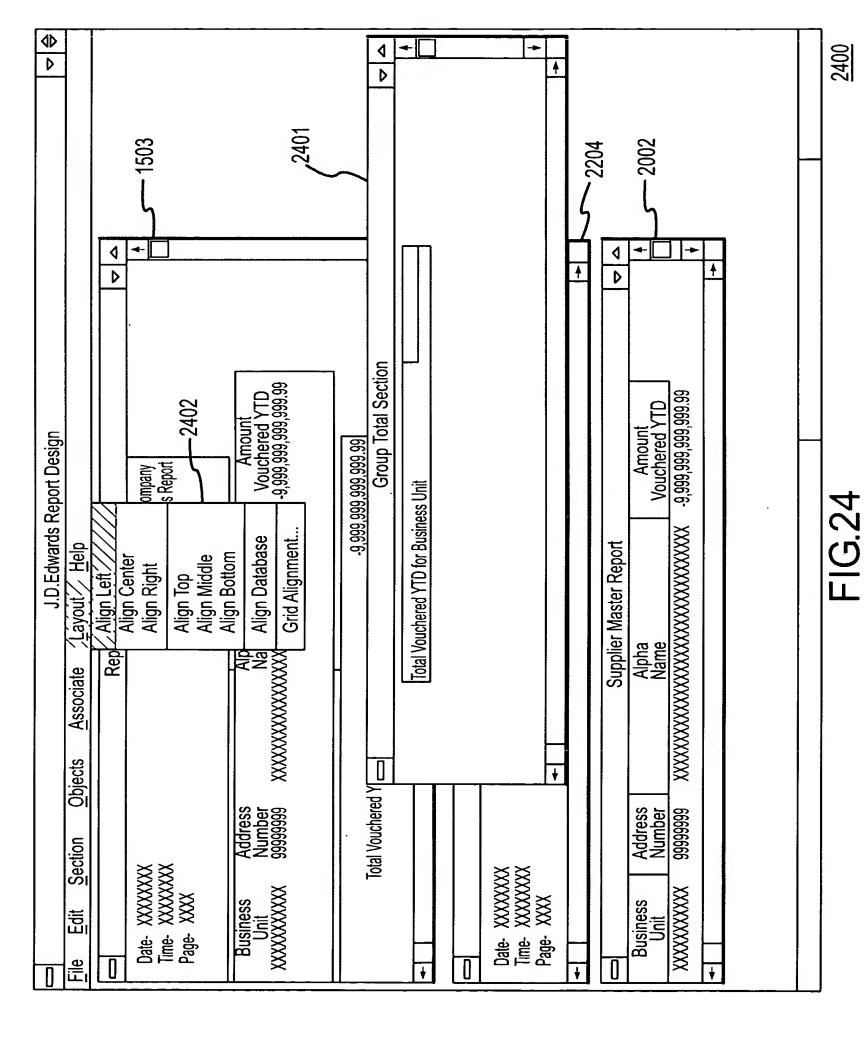


FIG.22











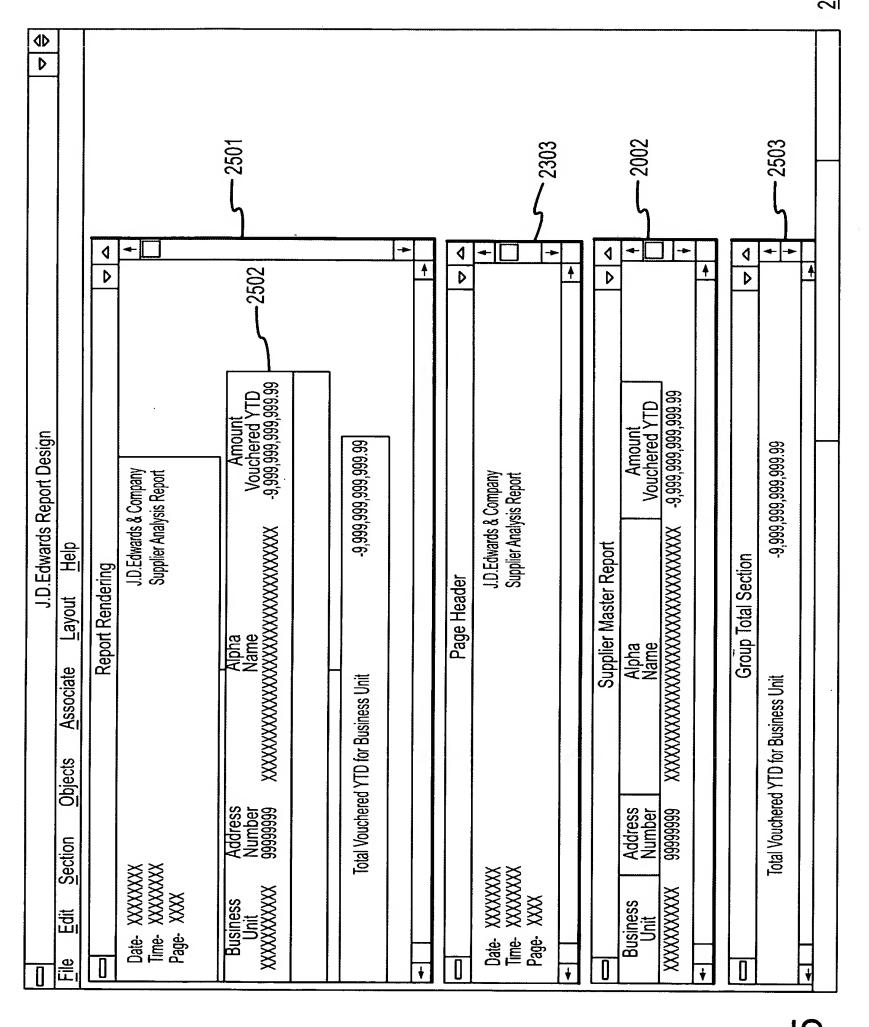
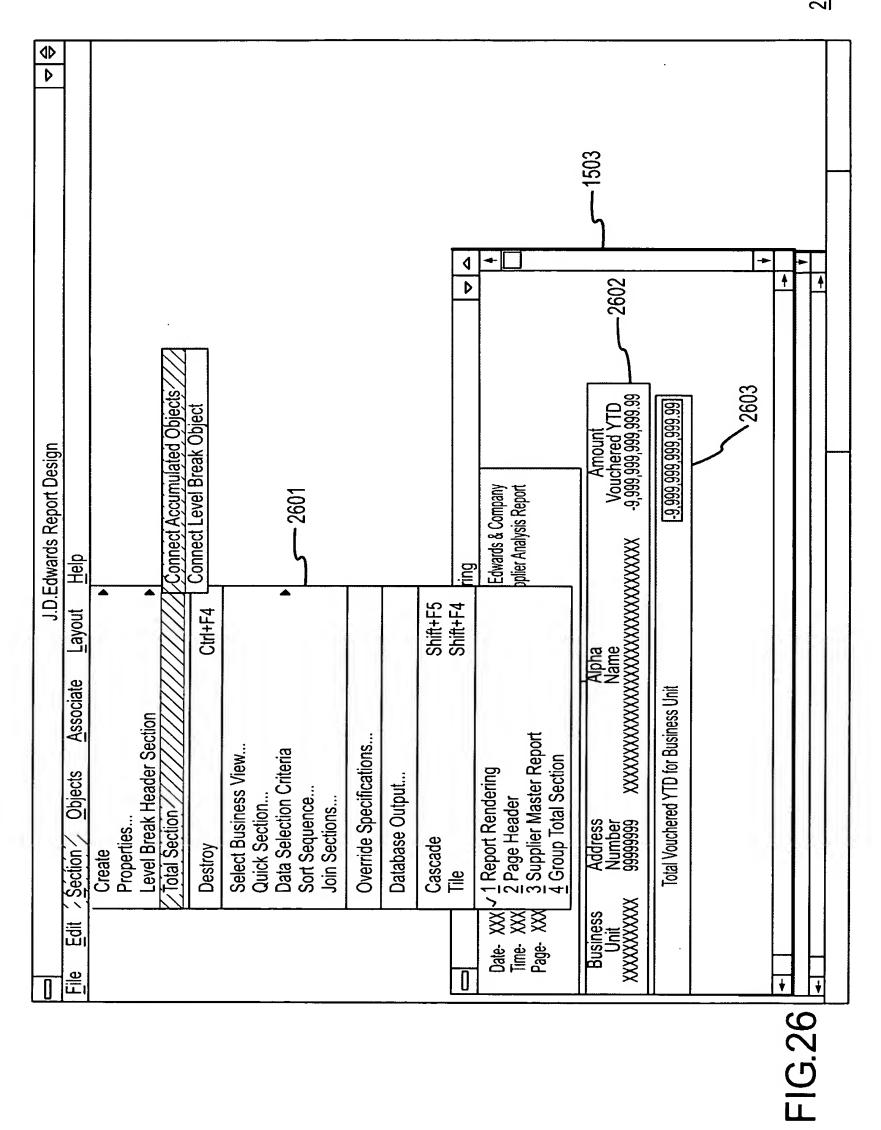
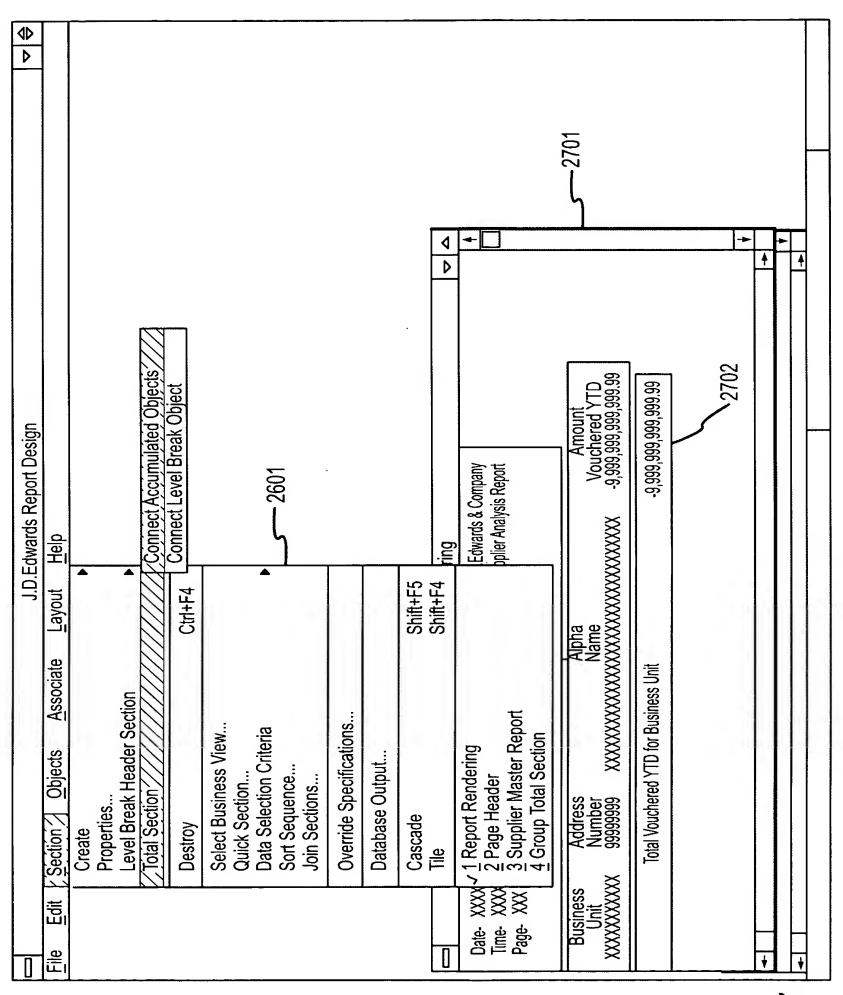


FIG.25













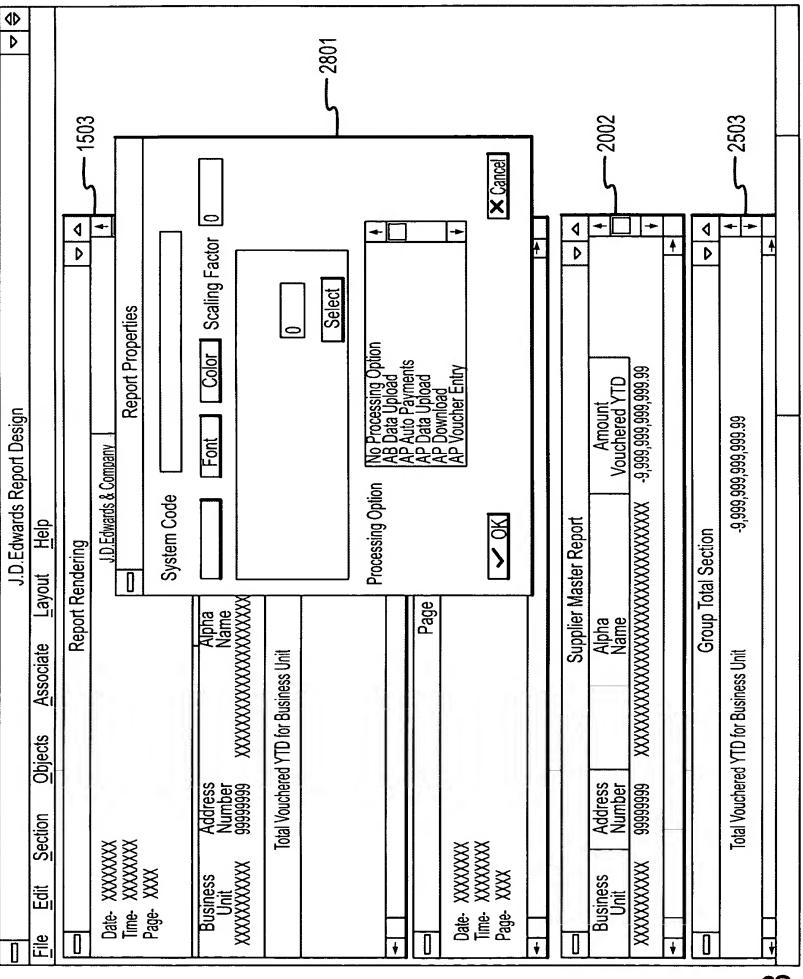
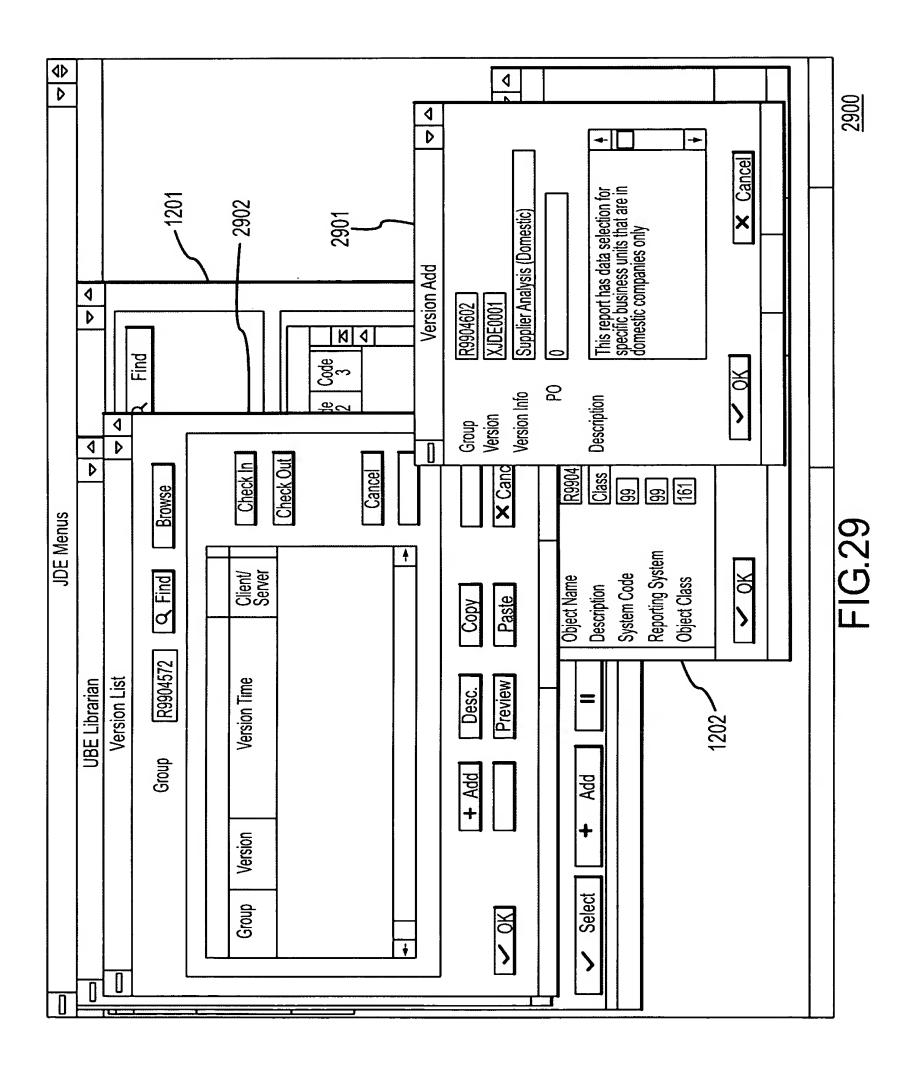


FIG.28







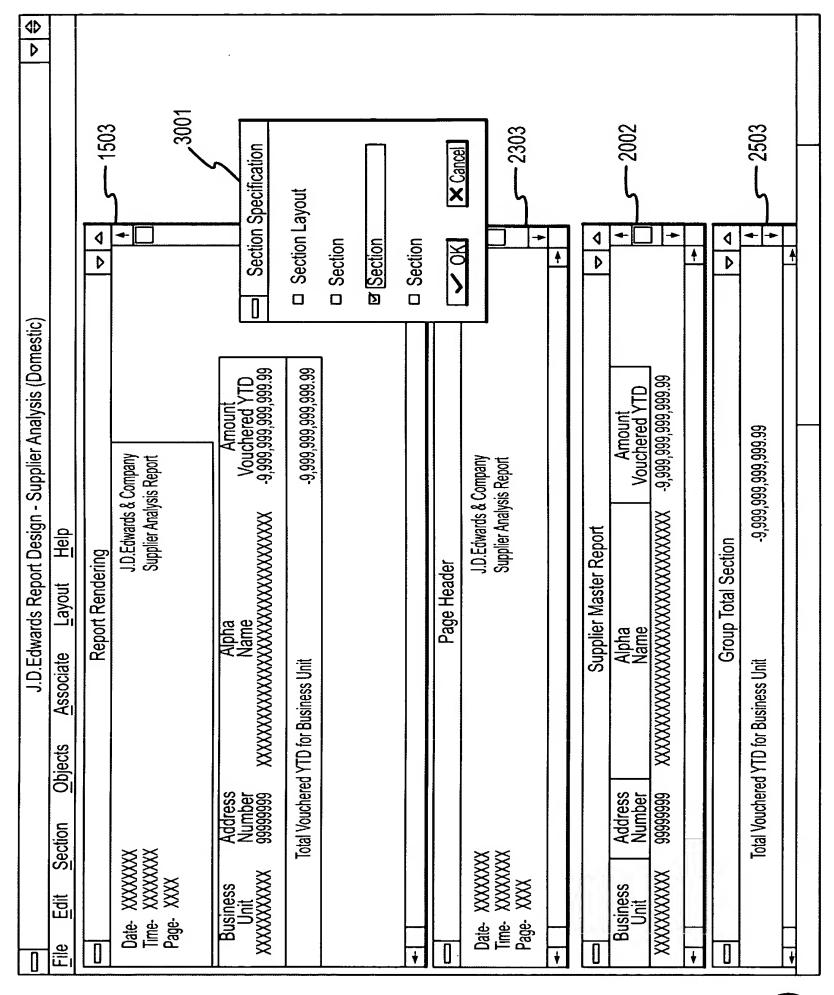


FIG.30



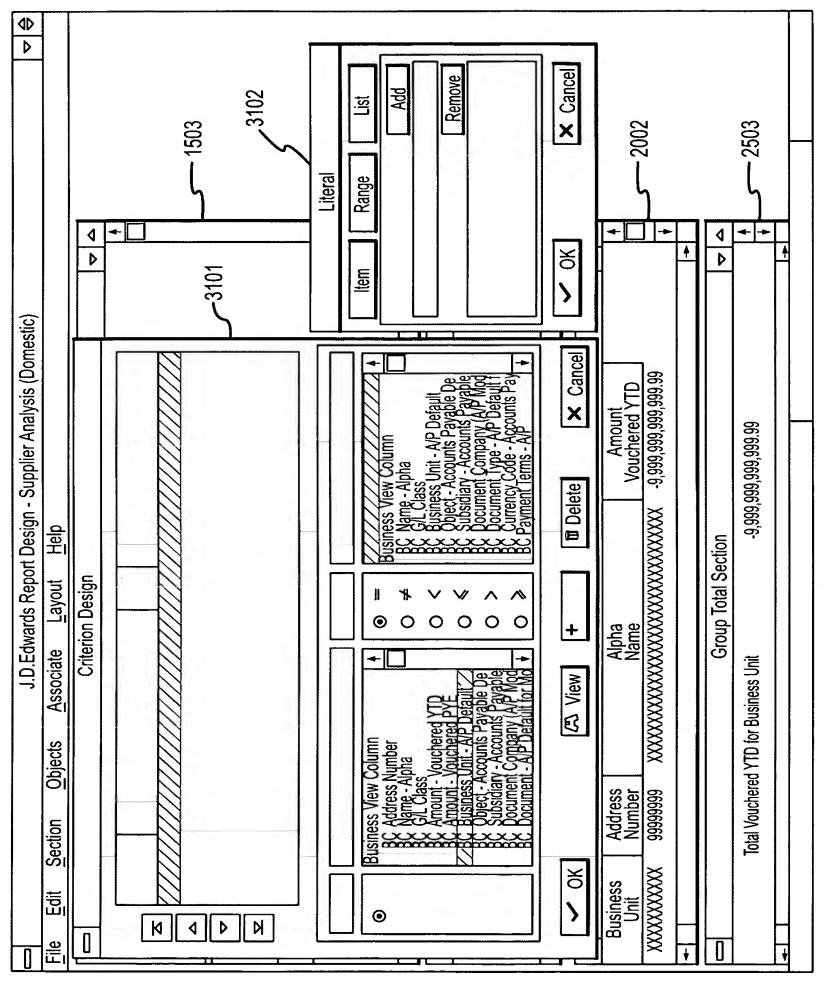


FIG.31



J.D.Edwards Regidit Section Objects Associate Layout XXXXXXXX	(Domestic)
Time- XXXXXXXX Page- XXXX Page- XXXX Business Unit Number Name Vouchered YTD Vouchered YTD 4999,999,999,999,999,999,999,999,999,99	999 999 999
Page Header Date- XXXXXXXX U.D.Edwards & Company Supplier Analysis Report Page- XXXX Domestic Business Units Only	3202
Business Address Alpha Amount Name Vouchered YTD XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99 + 3203
Group Total Section Group Total Section Total Vouchered YTD for Business Unit -9,999,999,999,999.99	

FIG.32



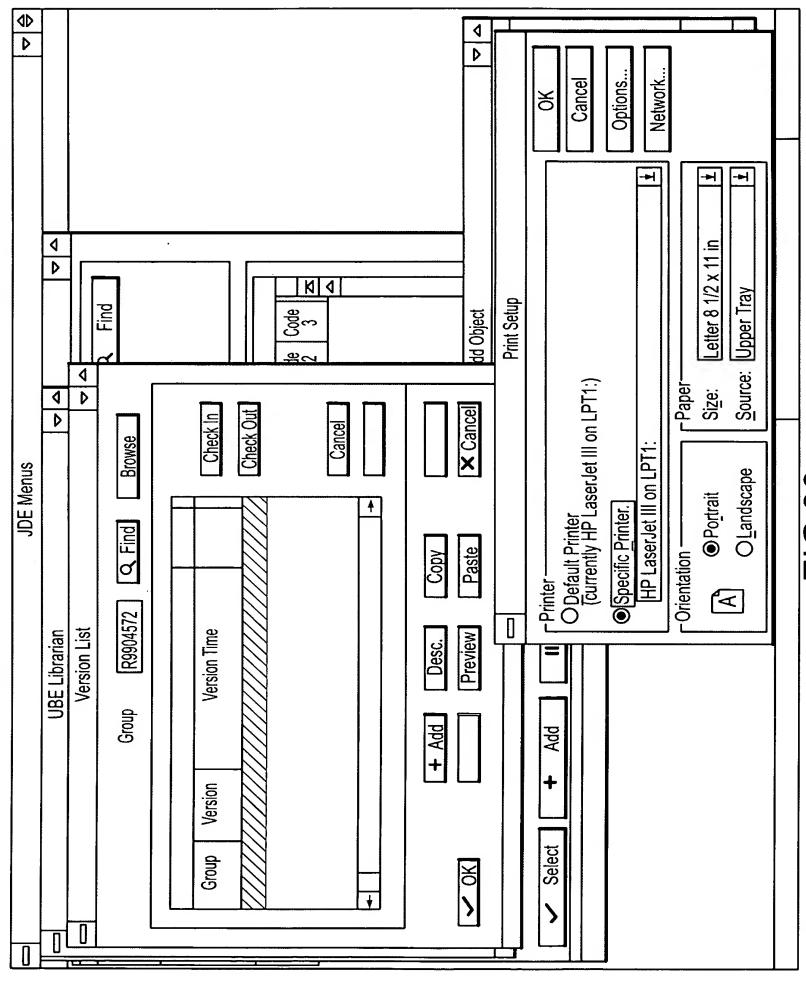


FIG.33



